

**FY 2004 ADVERTISED CHANGES IN FUND BALANCE  
SUMMARY OF APPROPRIATED FUNDS**

<b>Fund Type/ Fund</b>	<b>Balance 6/30/01</b>	<b>Balance 6/30/02</b>	<b>Balance 6/30/03</b>	<b>Balance 6/30/04</b>	<b>Appropriated From/ (Added to) Surplus</b>
<b>GOVERNMENTAL FUNDS</b>					
<b>G00 General Fund Group</b>					
001 General Fund	\$84,169,489	\$94,569,059	\$60,857,992	\$59,093,322	\$1,764,670
002 Revenue Stabilization Fund	24,321,431	27,492,910	28,425,060	28,988,804	(563,744)
<b>Total General Fund Group</b>	<b>\$108,490,920</b>	<b>\$122,061,969</b>	<b>\$89,283,052</b>	<b>\$88,082,126</b>	<b>\$1,200,926</b>
<b>G10 Special Revenue Funds</b>					
090 Public School Operating	\$52,746,527	\$77,622,846	\$0	\$0	\$0
100 County Transit Systems	7,185,585	5,043,717	1,165,936	449,750	716,186
102 Federal/State Grant Fund	951,880	1,377,151	72,814	72,814	0
103 Aging Grants and Programs	535,697	737,713	0	0	0
104 Information Technology	25,743,099	23,977,647	0	0	0
105 Cable Communications	15,605,539	18,964,394	7,088,933	8,721,933	(1,633,000)
106 Community Services Board	2,184,010	5,492,079	4,160,312	2,324,921	1,835,391
108 Leaf Collection	2,528,427	2,110,842	1,645,373	1,158,951	486,422
109 Refuse Collection & Recycling Ops	14,567,446	12,611,029	9,931,142	6,611,085	3,320,057
110 Refuse Disposal	5,679,774	10,507,641	7,861,246	6,584,389	1,276,857
111 Reston Community Center	2,478,532	2,792,080	2,162,489	1,615,418	547,071
112 Energy Resource Recovery Facility	12,993,592	10,174,238	9,913,716	10,465,018	(551,302)
113 McLean Community Center	2,092,766	2,310,719	2,063,360	2,208,588	(145,228)
114 I-95 Refuse Disposal	75,737,886	77,041,032	53,332,175	38,050,897	15,281,278
115 Burgundy Village Community Center	125,549	133,232	138,633	148,816	(10,183)
116 Forest Integrated Pest Management Program	796,449	1,283,581	1,358,650	1,496,112	(137,462)
118 Consolidated Community Funding Pool	318,192	359,174	0	0	0
119 Contributory Fund	270,446	239,708	60,657	60,657	0
120 E-911 Fund	7,779,697	5,944,383	0	0	0
141 Elderly Housing Programs	717,755	598,202	284,314	130,180	154,134
142 Community Development Block Grant	492,784	700,686	36	36	0
143 Homeowner and Business Loan Prgms	2,385,922	2,744,653	82,145	82,145	0
144 Housing Trust Fund	9,975,636	12,391,835	229,060	229,060	0
145 HOME Investment Partnership Grant	109,273	(47,652)	0	0	0
191 School Food & Nutrition Services	10,395,824	9,791,528	9,087,058	9,412,025	(324,967)
192 School Grants & Self Supporting	3,751,539	3,294,954	0	0	0
193 School Adult & Community Education	3,782,283	2,565,113	0	0	0
<b>Total Special Revenue Funds</b>	<b>\$261,932,109</b>	<b>\$290,762,525</b>	<b>\$110,638,049</b>	<b>\$89,822,795</b>	<b>\$20,815,254</b>

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<b>G20 Debt Service Funds</b>					
200 County Debt Service	\$1,523,397	\$4,439,359	\$0	\$0	\$0
201 School Debt Service	2,555,156	4,840,395	0	0	0
<b>Total Debt Service Funds</b>	<b>\$4,078,553</b>	<b>\$9,279,754</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>G30 Capital Project Funds</b>					
300 Countywide Roadway Improvement	\$2,415,877	\$1,777,934	\$0	\$0	\$0
301 Contributed Roadway Improvement	27,037,274	28,560,698	0	0	0
302 Library Construction	1,913,239	325,545	0	0	0
303 County Construction	20,690,746	19,434,356	0	0	0
304 Primary & Secondary Rd Bond Construction	13,284,523	15,443,075	0	0	0
306 No VA Regional Park Authority	0	0	0	0	0
307 Sidewalk Construction	4,721,983	4,732,346	0	0	0
308 Public Works Construction	10,191,145	8,354,672	0	0	0
309 Metro Operations & Construction	9,078,340	16,562,358	2,130,340	0	2,130,340
310 Storm Drainage Bond Construction	147,699	117,800	0	0	0
311 County Bond Construction	8,701,737	2,854,025	0	0	0
312 Public Safety Construction	1,641,966	39,020,914	0	0	0
313 Trail Construction	365,609	383,614	0	0	0
314 Neighborhood Improvement Program	230,013	191,439	108,521	138,521	(30,000)
315 Commercial Revitalization Program	521,038	(759,740)	0	0	0
316 Pro Rata Share Drainage Construction	2,973	3,379	0	0	0
340 Housing Assistance Program	3,048,847	1,190,554	6,130	6,130	0
341 Housing G O Bond Construction	86,211	86,211	0	0	0
370 Park Authority Bond Construction	4,617,140	1,337,919	0	0	0
390 School Construction	45,690,515	191,398	0	0	0
<b>Total Capital Project Funds</b>	<b>\$154,386,875</b>	<b>\$139,808,497</b>	<b>\$2,244,991</b>	<b>\$144,651</b>	<b>\$2,100,340</b>
<b>TOTAL GOVERNMENTAL FUNDS</b>	<b>\$528,888,457</b>	<b>\$561,912,745</b>	<b>\$202,166,092</b>	<b>\$178,049,572</b>	<b>\$24,116,520</b>
<b>PROPRIETARY FUNDS</b>					
<b>G40 Enterprise Funds</b>					
400 Sewer Revenue	\$161,851,820	\$173,117,699	\$147,572,179	\$73,028,946	\$74,543,233
401 Sewer Operation & Maintenance	5,666,012	5,553,095	199,103	244,830	(45,727)
402 Sewer Construction Improvements	51,467,138	66,670,795	0	0	0
403 Sewer Bond Parity Debt Service	1,368,429	1,205,119	1,044,848	965,751	79,097
406 Sewer Bond Debt Reserve	14,571,766	14,571,766	14,571,766	14,571,766	0
407 Sewer Bond Subordinate Debt	1,105,695	983,301	566,369	0	566,369
408 Sewer Bond Construction	58,891,536	45,732,035	192,4491	1,948,489	(23,998)
<b>Total Enterprise Funds</b>	<b>\$294,922,396</b>	<b>\$307,833,810</b>	<b>\$165,878,756</b>	<b>\$90,759,782</b>	<b>\$75,118,974</b>

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<b>G50 Internal Service Funds</b>					
500 Retiree Health Benefits	\$231,311	\$110,009	\$38,564	\$35,000	\$3,564
501 County Insurance Fund	30,008,882	25,050,709	24,860,648	24,490,957	369,691
502 County Central Stores	436,107	358,119	331,140	331,140	0
503 Department of Vehicle Services	15,982,162	18,094,863	9,980,412	13,343,830	(3,363,418)
504 Document Services Division	1,774,419	1,164,544	350,503	497,996	(147,493)
505 Technology Infrastructure Services	8,991,875	11,265,982	9,555,671	7,626,005	1,929,666
506 Health Benefits Trust	5,131,741	1,672,740	4,711,089	4,462,317	248,772
590 School Insurance Fund	20,931,414	15,886,475	12,970,381	13,185,316	(214,935)
591 School Health Benefits Trust	8,279,428	8,958,466	0	0	0
592 School Central Procurement	1,591,243	1,176,028	1,176,028	1,176,028	0
<b>Total Internal Service Funds</b>	<b>\$93,358,582</b>	<b>\$83,737,935</b>	<b>\$63,974,436</b>	<b>\$65,148,589</b>	<b>(\$1,174,153)</b>
<b>TOTAL PROPRIETARY FUNDS</b>	<b>\$388,280,978</b>	<b>\$391,571,745</b>	<b>\$229,853,192</b>	<b>\$155,908,371</b>	<b>\$73,944,821</b>
<b>FIDUCIARY FUNDS</b>					
<b>G60 Trust Funds</b>					
600 Uniformed Retirement	\$644,181,059	\$617,625,402	\$662,457,541	\$707,439,698	(\$44,982,157)
601 Fairfax County Employees' Retirement	1,811,980,376	1,716,935,570	1,821,281,821	1,913,813,598	(92,531,777)
602 Police Retirement	605,386,894	573,316,655	615,575,602	649,399,123	(33,823,521)
691 Educational Employees' Retirement	1,488,764,682	1,369,372,874	1,407,516,560	1,442,922,479	(35,405,919)
<b>Total Trust Funds</b>	<b>\$4,550,313,011</b>	<b>\$4,277,250,501</b>	<b>\$4,506,831,524</b>	<b>\$4,713,574,898</b>	<b>(\$206,743,374)</b>
<b>G70 Agency Funds</b>					
700 Route 28 Taxing District	\$31,187	\$41,215	\$41,215	\$41,215	\$0
<b>TOTAL FIDUCIARY FUNDS</b>	<b>\$4,550,344,198</b>	<b>\$4,277,291,716</b>	<b>\$4,506,872,739</b>	<b>\$4,713,616,113</b>	<b>(\$206,743,374)</b>
<b>TOTAL APPROPRIATED FUNDS</b>	<b>\$5,467,513,633</b>	<b>\$5,230,776,206</b>	<b>\$4,938,892,023</b>	<b>\$5,047,574,056</b>	<b>(\$108,682,033)</b>